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Attorneys for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

FLETCHER INTERNATIONAL, LTD.,

Debtor.

Chapter 11

Case No. 12-12796 (REG)

**SEVENTEENTH MONTHLY STATEMENT OF LUSKIN, STERN & EISLER LLP,
AS ATTORNEYS FOR THE CHAPTER 11 TRUSTEE,
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD
FROM FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014**

Summary Sheet

Name of Applicant:	Luskin, Stern & Eisler LLP
Authorized to Provide Professional Services to:	The Chapter 11 Trustee
Date of Retention:	Order entered November 12, 2012 [Docket No. 154] <i>nunc pro tunc</i> to September 25, 2012
Period for Which Compensation and Reimbursement are Sought:	February 1, 2014 to February 28, 2014
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$229,374.90
66.67% of Compensation Sought as Actual, Reasonable and Necessary: [*]	\$152,916.60
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$2,785.07

^{*} Luskin, Stern & Eisler has agreed with the Trustee to increase the amount of its holdback to 33.33%.

Time Summary for Professionals and Paraprofessionals

Timekeeper	Position and Year Admitted to Practice		Rate (\$)*	Hours	Fees (\$)
Michael Luskin	Partner	1978	720.00	111.00	79,920.00
Lucia Chapman	Associate	1984	630.00	63.20	39,816.00
Richard Favata	Associate	2005	567.00	18.60	10,546.20
Stephan Hornung	Associate	2008	472.50	135.20	63,882.00
Alex Talesnick	Associate	2012	324.00	64.40	20,865.60
Kristen Jensen	Associate	2009**	324.00	18.40	5,961.60
Catherine Trieu	Paralegal	N/A	202.50	41.40	8,383.50
TOTAL				452.20	229,374.90

****Admitted California 2009**

Admitted New York 2013

* These rates are reflective of a 10% discount from LSE's regular rates.

Compensation by Matter

Project Category	Total Billed Hours	Total Fees Requested (\$)
General Administration	4.50	1,127.25
Retention & Fee Applications	14.50	4,920.75
Investigations	62.10	36,384.75
Litigation	37.90	18,913.95
Asset Analysis & Recovery	72.50	42,568.20
Claims Analysis	81.20	27,911.70
Plan Issues	179.50	97,548.30
TOTAL	452.20	229,374.90

Expense Summary

Disbursements	Amounts (\$)
Copying Charges – In House	548.40
Conference Call Service	19.93
Court Document Retrieval	678.20
Federal Express	505.04
Meals	84.14
Messenger Service	181.63
Online Research	322.30
Postage	422.03
Taxi and Local Transportation	12.60
Transcripts	10.80
TOTAL	2,785.07

In accordance with this Court's *Revised Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 156] (the "**Compensation Order**"), Luskin, Stern & Eisler LLP ("LSE"), attorneys for the Chapter 11 Trustee, hereby submit this Seventeenth Monthly Statement for Compensation for Professional Services Rendered and Reimbursement of Expenses Incurred (the "**Monthly Fee Statement**") for the period from February 1, 2014 through February 28, 2014 (the "**Statement Period**"). In support of the Monthly Fee Statement, LSE respectfully represents as follows:

Relief Requested

1. LSE submits this Monthly Fee Statement in accordance with the Compensation Order. All services for which LSE requests compensation were performed by LSE on behalf of the Trustee.
2. LSE seeks compensation for professional services rendered and reimbursement of expenses incurred for the Statement Period in the amounts set forth below:

Total Fees	\$229,374.90
Total Expenses	\$2,785.07
Total	\$232,159.97

3. A detailed statement of hours spent by LSE rendering legal services to the Trustee and disbursements made by LSE during the Statement Period is attached hereto as Exhibit A.

4. Pursuant to the Compensation Order, LSE seeks payment of \$152,916.60 for the Statement Period, representing (a) two thirds (66.67%) of the total fees for services rendered and (b) 100% of the total expenses incurred.

Notice and Objection Procedures

5. In accordance with the Compensation Order, notice of the Monthly Fee Statement has been served upon the following parties (together, as further defined in the Compensation Order, the “**Notice Parties**”): (a) Richard J. Davis, the Trustee and (b) the Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014 (Attn: Richard C. Morrissy, Esq.).

6. Pursuant to the Compensation Order, objections to the Monthly Fee Statement, if any, must be served upon the Notice Parties, including LSE, no later than April 11, 2014 at 4:00 p.m. (Eastern Time) (the “**Objection Deadline**”), setting forth the nature of the objection and the specific amount of fees and expenses at issue.

7. If no objection to the Monthly Fee Statement is received by the Objection Deadline, the Trustee will pay to LSE the amounts of fees and expenses identified in the Monthly Fee Statement.

8. To the extent an objection to the Monthly Fee Statement is received on or before the Objection Deadline, the Trustee will withhold payment of that portion of the payment requested to which the objection is directed and will promptly pay the remainder of the fees and expenses as set forth herein. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
March 28, 2014

Respectfully submitted,

/s/ Michael Luskin
Michael Luskin

Luskin, Stern & Eisler LLP
Eleven Times Square
New York, New York 10036
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luskin@lsellp.com

Attorneys for the Chapter 11 Trustee

EXHIBIT A

Time and Expense Records

February 28, 2014
Invoice # 1851
Client/Matter # 0638-0001
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: General Administration

PROFESSIONAL SERVICES RENDERED

02/05/14 CDT	review case and adversary dockets and compile recent filings	0.70 hrs	
02/14/14 SEH	telephone call with G. Polkowitz re Euro Note and tax issues re BRG	0.80 hrs	
02/18/14 CDT	review, scan, and compile interview notes (.6); review disc re: Goldin interview notes, review and compile notes re: same (1.8)	2.40 hrs	
02/18/14 CDT	review case dockets for recent filings	0.20 hrs	
02/25/14 CDT	review dockets and compile recent filings	0.40 hrs	
	Trieu, Catherine D.	3.70 hrs 202.50 /hr	\$749.25
	Hornung, Stephan E.	0.80 hrs 472.50 /hr	\$378.00

	Total fees for this matter	4.50 hrs	\$1,127.25

DISBURSEMENTS

Copying Charges - In House CDT	\$103.20
Copying Charges - In House ML	\$13.80
Copying Charges - In House	\$103.20
Copying Charges - In House	\$25.20
Copying Charges - In House	\$15.00
Copying Charges - In House ML	\$14.20
Court Document Retrieval	\$78.80
Court Document Retrieval	\$65.80
Court Document Retrieval	\$9.70
Court Document Retrieval	\$1.90
Court Document Retrieval	\$0.70
Court Document Retrieval	\$19.90
Court Document Retrieval	\$82.30
Court Document Retrieval	\$0.10
Court Document Retrieval	\$31.80
Court Document Retrieval	\$21.00

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General Administration

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Court Document Retrieval	\$1.40
Court Document Retrieval	\$0.50
Court Document Retrieval	\$67.30
Court Document Retrieval	\$24.20
Court Document Retrieval	\$28.90
Court Document Retrieval	\$6.00
Court Document Retrieval	\$20.10
Court Document Retrieval	\$43.90
Court Document Retrieval	\$3.30
Postage 9/13/2013	\$87.20
Postage 9/23/2013 & 9/27/2013	\$114.03
Postage	\$2.76
Postage	\$96.40
Postage	\$2.12
Guy & Gallard; Invoice # 01312014; Meals and Entertainment 1/16/14	\$31.65
Guy & Gallard; Invoice # 01312014; Meals and Entertainment 1/13/14	\$52.49
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5401848	\$23.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5401849	\$12.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 541140	\$23.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 541141	\$12.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5419874	\$20.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5419876	\$21.00
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5421964	\$29.38
Deluxe Delivery Systems, Inc.; Invoice # 189305; Messenger Service 5421965	\$41.25
LexisNexis; Invoice # 1401477261; Online Research	\$256.95
LexisNexis; Invoice # 1401477261; Online Research	\$65.35
MultiPoint Communications; Invoice # 020214; Conference Call Service LC 1/27/14	\$0.11
MultiPoint Communications; Invoice # 020214; Conference Call Service LC 1/27/14	\$2.70
MultiPoint Communications; Invoice # 020214; Conference Call Service SEH 1/27/14	\$2.10

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General Administration

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American Express; Invoice # 121013AT; Taxi and Local Transportation AT cab home (overtime)	\$12.60
MultiPoint Communications; Invoice # 621868033; Conference Call Service 2/3/14 SEH	\$0.11
MultiPoint Communications; Invoice # 621868033; Conference Call Service 2/4/14 SEH	\$0.88
MultiPoint Communications; Invoice # 621868033; Conference Call Service 2/5/14 SEH	\$0.11
MultiPoint Communications; Invoice # 621868033; Conference Call Service 2/5/14 SEH	\$6.00
Copying Charges - In House	\$158.60
FedEx; Invoice # 256132260; Federal Express 797854127070	\$45.54
FedEx; Invoice # 256132260; Federal Express 797871058035	\$15.03
FedEx; Invoice # 256132260; Federal Express 797871095165	\$15.03
FedEx; Invoice # 256132260; Federal Express 797871130220	\$33.26
FedEx; Invoice # 256132260; Federal Express 797871147865	\$26.61
FedEx; Invoice # 256132260; Federal Express 797871176210	\$21.64
FedEx; Invoice # 256132260; Federal Express 797871195569	\$24.26
FedEx; Invoice # 256132260; Federal Express 797871211330	\$15.03
FedEx; Invoice # 256132260; Federal Express 797871251334	\$27.82
FedEx; Invoice # 256132260; Federal Express797871340010	\$15.03
FedEx; Invoice # 256132260; Federal Express 79787149094	\$15.03
FedEx; Invoice # 256132260; Federal Express 797871443397	\$17.95
FedEx; Invoice # 256132260; Federal Express 797871705442	\$15.03
FedEx; Invoice # 256132260; Federal Express 797871768930	\$18.71
FedEx; Invoice # 256132260; Federal Express	\$15.03

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797871822687		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797871846353		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
79787190164		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797871983800		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797872080088		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797872136636		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797872163651		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797872328107		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797872442526		
FedEx; Invoice # 256132260; Federal Express	\$18.71	
797872476384		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797873726638		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797876559405		
FedEx; Invoice # 256132260; Federal Express	\$15.03	
797873695142		
Copying Charges - In House	\$111.40	
Court Document Retrieval	\$44.10	
Court Document Retrieval	\$1.70	
Court Document Retrieval	\$39.60	
Court Document Retrieval	\$0.30	
Court Document Retrieval	\$77.90	
Court Document Retrieval	\$0.80	
Court Document Retrieval	\$6.20	
MultiPoint Communications; Invoice #	\$7.92	
638953121; Conference Call Service LC		
2/19/14		
Copying Charges - In House	\$3.80	
Postage	\$93.34	
Postage	\$26.18	
Transcripts	\$10.80	
 Total disbursements for this matter	 \$2,785.07	

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General Administration

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BILLING SUMMARY

FEES	\$1,127.25
DISBURSEMENTS	\$2,785.07
TOTAL CHARGES	\$3,912.32
TOTAL BALANCE DUE	\$3,912.32

February 28, 2014
Invoice # 1859
Client/Matter # 0638-0002
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Retention & Fee Applications

PROFESSIONAL SERVICES RENDERED

02/04/14	ML	review [REDACTED] and declaration; emails re: same	1.00 hrs
02/05/14	ML	review and revise [REDACTED] retention papers and emails re: same	0.50 hrs
02/05/14	SEH	emails re retention papers for [REDACTED]	0.20 hrs
02/10/14	SEH	review bills re monthly fee statement	0.50 hrs
02/11/14	AST	Draft [REDACTED] retention application, supporting declaration and proposed order	3.10 hrs
02/12/14	AST	Draft and comment on [REDACTED] retention application, proposed order and declaration in support (2.2); office conference with S. Hornung re: same (0.2)	2.40 hrs
02/12/14	SEH	review and revise [REDACTED] retention application	0.30 hrs
02/14/14	SEH	review fees re Luskin Stern monthly fee statement	0.20 hrs
02/18/14	CDT	draft LSE monthly fee statement (.2); review, reconcile fee charts and insert into fee statement (.5)	0.70 hrs
02/19/14	CDT	review S. Hornung comments and redact invoices re: LSE monthly fee statement (1.7); compile redacted and unredacted drafts re: same (2)	1.90 hrs
02/20/14	SEH	review and revise monthly fee statement	0.40 hrs
02/20/14	CDT	review S. Hornung comments re: LSE monthly fee statement (.3); review, revise and redact statement re: same (.5); compile and finalize redacted and unredacted statements re: same (.4)	1.20 hrs
02/21/14	CDT	revise, finalize and file LSE monthly fee statement (.4); draft, prepare and send cover letter and courtesy copy to US Trustee re: same (.3)	0.70 hrs
02/26/14	SEH	review Goldin Monthly fee statement	0.40 hrs
02/26/14	CDT	correspondence with S. Hornung re: Goldin monthly fee statement (.1); review, finalize and file statement re: same (.4); draft cover letter to US Trustee re: same (.3); prepare and send cover letter and courtesy copy re: same (.2)	1.00 hrs

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Retention & Fee Applications

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Talesnick, Alex S.	5.50 hrs	324.00 /hr	\$1,782.00
Trieu, Catherine D.	5.50 hrs	202.50 /hr	\$1,113.75
Luskin, Michael	1.50 hrs	720.00 /hr	\$1,080.00
Hornung, Stephan E.	2.00 hrs	472.50 /hr	\$945.00

Total fees for this matter	14.50 hrs		\$4,920.75

BILLING SUMMARY

FEES	\$4,920.75

TOTAL CHARGES	\$4,920.75

TOTAL BALANCE DUE	\$4,920.75

February 28, 2014
Invoice # 1860
Client/Matter # 0638-0003
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Investigations

PROFESSIONAL SERVICES RENDERED

02/02/14	LTC	review of [REDACTED] memos and emails re: same	0.50 hrs
02/03/14	LTC	revised motion to compel and emails re: same (.8); work on Skadden search terms and conference S Hornung re: same (3.5)	4.30 hrs
02/04/14	SEH	draft response to RBS re emails	1.10 hrs
02/04/14	LTC	work on motion to compel	0.80 hrs
02/05/14	ML	review Skadden search terms and email re: same	0.50 hrs
02/05/14	SEH	revise email to RBS re discovery (.1); emails re Skadden search terms (.1); emails re SEC (.1); miscellaneous emails re Fletcher (.3); review documents produced by Skadden (1.2); telephone call with L. Chapman re Skadden search terms (1.1)	2.90 hrs
02/05/14	CDT	review hard copy and electronic working files and compile documents re: interview notes	2.30 hrs
02/05/14	LTC	work on Skadden search terms, including telephone calls with S. Hornung	3.80 hrs
02/06/14	SEH	telephone call with counsel to the Soundview Trustee re protective order (.2); telephone call with R. Davis and separate telephone call with J. Turner re search terms (.8); telephone call with MacGregor and related follow-up (.5); telephone call with S. Grbic re tax implications (.2)	1.70 hrs
02/06/14	LTC	work on Skadden search terms, including review of documents, conference call with R. Davis and S. Hornung, and emails with team	2.20 hrs
02/07/14	SEH	revise search terms re Skadden and emails with L. Chapman and J. Turner	2.00 hrs
02/07/14	LTC	work on Skadden search terms	0.40 hrs
02/09/14	LTC	emails with team re: investigative issues (.2); prepared for meeting with [REDACTED] (.8)	1.00 hrs
02/10/14	SEH	review document correspondence and documents received re [REDACTED] (.4); telephone call with S. Chenitz re Richcourt documents and related follow up (.3)	0.70 hrs
02/10/14	LTC	meeting with [REDACTED] and preparation for same	6.50 hrs

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Investigations

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02/12/14 LTC	work on [REDACTED] related emails for conference call with [REDACTED]	7.40 hrs	
02/14/14 SEH	review documents re [REDACTED] (.1); emails re Skadden (.1); review documents re [REDACTED] and [REDACTED] (.1.5); telephone call with [REDACTED] re document repository (.7)	2.40 hrs	
02/18/14 LTC	meeting with S. Hornung re: next steps (.3); telephone call with J. Turner and email re: same (.2); emails re: [REDACTED] (.1); reviewed documents re: [REDACTED] (2.0)	2.60 hrs	
02/19/14 ML	prepare for and attend meeting with [REDACTED]	1.00 hrs	
02/19/14 LTC	conference call with [REDACTED] and preparation for same	1.00 hrs	
02/20/14 SEH	multiple telephone calls and emails re data mapping and cash model	0.90 hrs	
02/20/14 LTC	reviewed documents re: [REDACTED]	5.50 hrs	
02/20/14 LTC	team emails	0.20 hrs	
02/21/14 SEH	review documents re [REDACTED] interview	0.10 hrs	
02/21/14 LTC	reviewed documents re: [REDACTED] and emails, conferences re: same investigation	9.10 hrs	
02/24/14 LTC	reviewed [REDACTED] documents	1.00 hrs	
02/25/14 SEH	review emails received from [REDACTED]	0.20 hrs	
Trieu, Catherine D.	2.30 hrs	202.50 /hr	\$465.75
Chapman, Lucia T.	46.30 hrs	630.00 /hr	\$29,169.00
Luskin, Michael	1.50 hrs	720.00 /hr	\$1,080.00
Hornung, Stephan E.	12.00 hrs	472.50 /hr	\$5,670.00
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Total fees for this matter	62.10 hrs		\$36,384.75

BILLING SUMMARY

FEES	\$36,384.75
TOTAL CHARGES	\$36,384.75
TOTAL BALANCE DUE	\$36,384.75

February 28, 2014
Invoice # 1852
Client/Matter # 0638-0004
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Litigation

PROFESSIONAL SERVICES RENDERED

02/03/14	ML	review changes to proposed [REDACTED] stipulation, and emails re: same	0.20 hrs
02/03/14	SEH	review and revise [REDACTED] 9019 motion	1.20 hrs
02/03/14	LTC	emails re: lease litigation settlement	0.20 hrs
02/04/14	SEH	review documents re discovery Kasowitz requests	2.60 hrs
02/04/14	LTC	emails re: lease litigation (.2); team emails (.2); reviewed Soundview filings (.1); emails re: meeting with Reid Collins (.1); emails, telephone call with A. Zeisler re: [REDACTED] (.3)	0.90 hrs
02/05/14	ML	review Soundview draft protective order; emails re: same	0.50 hrs
02/05/14	CDT	office conference and correspondence with S. Hornung re: various issues (.2); review case docket for objections re: K&E Settlement (.2); draft, review and revise certificate of no objection re: same (.8); review adversary proceeding dockets, compile docket reports and follow-up with S. Hornung (.4)	1.60 hrs
02/05/14	LTC	emails re: lease litigation (.2); emails and work on motion to compel (.4); telephone calls and emails re: meetings with [REDACTED] (.6)	1.20 hrs
02/06/14	LTC	work on [REDACTED]	0.60 hrs
02/06/14	LTC	emails and telephone call re meetings and follow up with [REDACTED] [REDACTED]	0.70 hrs
02/07/14	SEH	draft letters re discovery and search terms re Kasowitz litigation	1.10 hrs
02/10/14	ML	Review Solon summary judgment decision.	0.20 hrs
02/10/14	SEH	draft and submit order re K&E settlement	0.20 hrs
02/11/14	ML	Conference telephone call with [REDACTED] and [REDACTED] (0.4), email with R. Davis re: same (0.1); telephone calls with R Davis, [REDACTED] and emails with [REDACTED] all re: [REDACTED] settlement (1.5).	2.00 hrs
02/11/14	CDT	draft, review, revise, finalize and file notice of adjournment of pre-trial conference re: FII adversary proceeding	0.70 hrs
02/11/14	LTC	email to W. Connolly (.1); emails re: [REDACTED] (.1)	0.20 hrs
02/11/14	LTC	work on Richcourt motion and reviewed BVI order re: same	0.60 hrs
02/14/14	CDT	review case docket for objections re: Ion and K&E settlement (.3);	0.40 hrs

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Litigation

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	correspondence with S. Hornung re: same (.1)	
02/18/14 SEH	meeting with L. Chapman re status conference re FII litigation	0.20 hrs
02/18/14 SEH	review Soundview application re Wilmington Trust	0.10 hrs
02/18/14 LTC	work on motion for Richcourt documents	0.30 hrs
02/18/14 LTC	telephone call to W. Connolly and emails re: same	0.10 hrs
02/19/14 SEH	review ION settlement order and emails re same	0.20 hrs
02/19/14 LTC	telephone call with and emails with S. Chenetz	0.30 hrs
02/19/14 LTC	emails re: [REDACTED]	0.20 hrs
02/20/14 SEH	prepare for and attend FII adversary proceeding pre-trial conference and draft letter to A. Fletcher re same	2.10 hrs
02/20/14 CDT	correspondence with S. Hornung and eScribers and submit request re: hearing transcript	0.20 hrs
02/21/14 ML	review [REDACTED] motion papers and emails re: same; telephone call with [REDACTED] and office conferences with S. Hornung re: same	1.00 hrs
02/21/14 SEH	emails re: [REDACTED] Settlement (.1); multiple telephone calls with [REDACTED] re same (.5); review and revise [REDACTED] settlement documents (2.7)	3.30 hrs
02/21/14 SEH	revise and send letter to Fletcher re FII adversary proceeding	0.20 hrs
02/21/14 CDT	review and send hearing transcript for S. Hornung review	0.10 hrs
02/21/14 LTC	work on Richcourt motion papers and emails re: same	0.40 hrs
02/22/14 SEH	review and revise [REDACTED] settlement documents	0.40 hrs
02/24/14 SEH	revise Richcourt motion	0.30 hrs
02/25/14 ML	Review and revise [REDACTED] settlement agreement (0.3); telephone call with M. Pompeo re: [REDACTED] meeting (0.2).	0.50 hrs
02/25/14 SEH	revise [REDACTED] settlement documents	0.30 hrs
02/25/14 SEH	continue revising [REDACTED] settlement documents	0.60 hrs
02/26/14 ML	Review amended [REDACTED] re: [REDACTED] claims.	0.30 hrs
02/26/14 CDT	correspondence with L. Chapman re: Motion to Compel Production of documents (.2); review Soundview docket and filings and follow-up with L. Chapman (.7)	0.90 hrs
02/26/14 LTC	work on Richcourt motion papers and emails re: same	1.30 hrs
02/27/14 ML	Prepare for and attend meeting with [REDACTED] and [REDACTED] re: [REDACTED] (1.5); telephone call with P. Price and miscellaneous emails and other follow-up re: same (0.5).	2.00 hrs
02/27/14 AST	Review and draft summary of Supreme Court decision re: [REDACTED]	0.80 hrs
02/27/14 SEH	review and revise Richcourt motion and related emails with S. Chenitz	1.40 hrs
02/27/14 SEH	revise protective order amendment order (.2); review MBTA complaint (.1)	0.30 hrs
02/28/14 ML	Emails with P. Preis re: [REDACTED] issues (0.2); conference telephone call with Preis re: same (0.5).	0.70 hrs
02/28/14 SEH	review, revise, finalize and file Richcourt discovery motion	1.50 hrs
02/28/14 CDT	review, compile, finalize and file motion and notice of presentment	2.80 hrs

R. Davis, Trustee/Fletcher Int
Litigation

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re: compel production of Richcourt documents (.9); draft, revise, prepare and send cover letters and courtesy copies to US Trustee and Court re: same (.7); prepare service copies re: same (.7); draft, review, revise, prepare and file certificate of service re: same (.5)

Talesnick, Alex S.	0.80 hrs	324.00 /hr	\$259.20
Trieu, Catherine D.	6.70 hrs	202.50 /hr	\$1,356.75
Chapman, Lucia T.	7.00 hrs	630.00 /hr	\$4,410.00
Luskin, Michael	7.40 hrs	720.00 /hr	\$5,328.00
Hornung, Stephan E.	16.00 hrs	472.50 /hr	\$7,560.00
Total fees for this matter	37.90 hrs		\$18,913.95

BILLING SUMMARY

FEES	\$18,913.95
TOTAL CHARGES	\$18,913.95
TOTAL BALANCE DUE	\$18,913.95

February 28, 2014
Invoice # 1861
Client/Matter # 0638-0005
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Asset Analysis & Recovery

PROFESSIONAL SERVICES RENDERED

02/03/14	ML	conference with R. Davis and emails re: [REDACTED] (0.3); prepare for and attend telephone conference call with R. Davis and M. Murray re: [REDACTED] and follow up re: [REDACTED] (2.0)	2.30 hrs
02/03/14	RF	review of Seaport summary of issues	0.50 hrs
02/04/14	ML	emails re: [REDACTED] issues	0.40 hrs
02/04/14	SEH	telephone call re: [REDACTED] sale	0.20 hrs
02/05/14	ML	emails re: [REDACTED] and related	0.80 hrs
02/06/14	ML	emails re: [REDACTED]	0.50 hrs
02/06/14	RF	draft warrant purchase agreement	2.00 hrs
02/06/14	LTC	drafted letters re: [REDACTED] and emails re: same	2.00 hrs
02/07/14	ML	emails re: [REDACTED] (0.2); and telephone conference calls with R. Davis and M. Murray re: same (0.2); telephone call with R. Davis re: [REDACTED] and claims, and misc follow up re: same (0.2); review and revise UCBI sale agreement (0.5)	1.10 hrs
02/07/14	RF	revise UCBI warrant purchase agreement (.8); correspondence re: same (.2)	1.00 hrs
02/10/14	ML	Review and revise draft UCBI asset purchase agreement, and emails re: same.	0.50 hrs
02/10/14	RF	revise warrant purchase agreement (.9); call with M. Murray re: same (.3); correspondence with M. Luskin re: same (.3)	1.50 hrs
02/10/14	AST	Emails with R. Favata re: [REDACTED] and circulate proposed forms of same	0.50 hrs
02/10/14	LTC	reviewed UCBI documents	1.00 hrs
02/10/14	KMJ	research [REDACTED]	0.60 hrs
02/11/14	ML	Telephone call with R. Davis and emails re: [REDACTED] and office conference with R. Favata re: same.	0.50 hrs
02/11/14	RF	revise warrant purchase agreement (.7); meet with M. Luskin re: same (.3)	1.00 hrs

R. Davis, Trustee/Fletcher Int
Asset Analysis & Recovery

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02/11/14 LTC	reviewed UCBI documents and emails re: same	5.20 hrs
02/12/14 ML	Emails re: UCBI sale (0.3); prepare for and attend conference telephone call with R. Davis and M. Murray re: UCBI (0.3); review draft asset purchase agreement (0.3); telephone call with [REDACTED] re: potential sale (0.1).	1.00 hrs
02/12/14 RF	meet with M. Luskin (.3); revise warrant purchase agreement (.5); review of correspondence from prospective warrant purchaser (.2)	1.00 hrs
02/13/14 ML	Emails with D. Midanek re: FIP issues.	0.20 hrs
02/14/14 ML	Telephone call with [REDACTED] and telephone calls with R. Davis and [REDACTED] all re: [REDACTED]	0.60 hrs
02/14/14 RF	revise warrant purchase agreement (.7); correspondence re: same (.3)	1.00 hrs
02/15/14 RF	revise warrant purchase agreement (.3); correspondence with M. Murray re: same (.1)	0.40 hrs
02/18/14 RF	revise warrant purchase agreement	0.20 hrs
02/19/14 ML	emails re: UCBI (0.2); telephone call and office conference with R. Davis re: [REDACTED] (0.3)	0.50 hrs
02/19/14 SEH	emails with counsel to [REDACTED]	0.10 hrs
02/20/14 ML	emails re: UCBI documents; telephone call with [REDACTED]	0.50 hrs
02/20/14 RF	correspondence re: [REDACTED] (.4); review of files re: same (.5); review of [REDACTED] (.8); correspondence with Goldin re: same (.3)	2.00 hrs
02/20/14 CDT	review UCBI SEC filings [REDACTED] (.9); compile filings and exhibits and send email summary to S. Hornung (.6)	1.50 hrs
02/21/14 ML	emails re: sale inquiries and telephone calls and emails with R. Davis re: same	0.20 hrs
02/21/14 RF	review [REDACTED] issues (.5); correspondence with R. Davis and others re: [REDACTED] (.5)	1.00 hrs
02/22/14 SEH	emails re UCBI sale and review of related documents	0.50 hrs
02/24/14 ML	Conference telephone call with Seaport re: UCBI bids (0.4); telephone calls with J. Rubinstein re: UCBI participation (0.5); conference telephone call with M. Murray and R. Davis and office conference with R. Davis re: bids and follow-up (0.7).	1.60 hrs
02/24/14 RF	correspondence re: UCBI sale (.2); review of warrant agreement and securities purchase agreement (.3); initial review of all UCBI bids (1.0); draft summary chart (.5)	2.00 hrs
02/24/14 SEH	research re UCBI correspondence	0.30 hrs
02/25/14 ML	Emails re: UCBI bids; telephone call with [REDACTED] re: [REDACTED] bid; emails with J. Rubinstein re: UCBI telephone call and meeting, and telephone call with R. Davis re: same	0.50 hrs
02/25/14 RF	full review of UCBI bids and drafting of [REDACTED] (2.0); correspondence re: same (.2); review of Goldin chart (.5); correspondence with Goldin re: revisions to chart (.3)	3.00 hrs

R. Davis, Trustee/Fletcher Int
Asset Analysis & Recovery

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02/26/14	ML	Conference telephone call with JOLs and funds re: UCBI bids, and follow-up emails and telephone calls with R. Davis, M. Murray, and Seaport (3.0); prepare for and attend conference telephone call with UCBI and Seaport, and follow-up calls with E. Seiler re: same (2.0); prepare for and attend conference telephone call with Seaport (0.4); prepare for and attend meeting with UCBI and counsel (2.0).	7.40 hrs
02/26/14	RF	correspondence with R. Davis re: [REDACTED] (1.1); revise comparison chart (4.4)	0.50 hrs
02/26/14	SEH	Review UCBI papers re questions from R. Davis	4.00 hrs
02/27/14	ML	Prepare for and attend conference telephone call with [REDACTED] and emails re: same (0.9); telephone call with [REDACTED] (0.5); telephone call with J. Rubinstein and telephone calls with E. Seiler re: UCBI negotiations (1.0); conference telephone calls with Seaport re: same (0.5); revise [REDACTED] warrant purchase agreement and office conference with R. Davis re: same (1.0); review bids and telephone call with R. Davis re: same (0.5).	4.40 hrs
02/27/14	RF	correspondence re: UCBI bids (.5); review of documents re: same (1.0)	1.50 hrs
02/28/14	ML	Telephone calls with J. Rubinstein and R. Davis re: UCBI negotiations, conference telephone call with R. Davis and M. Murray re: same, and conference telephone call with R. Davis, M. Murray, and Seaport re: same (2.3); review bid chart, and office conference and email with S. Hornung re: motion papers (0.2); revise settlement agreement and emails re: same (1.0).	3.50 hrs
02/28/14	AST	Review background material and draft UCBI 9019 motion, Davis declaration and motion to shorten notice	4.90 hrs
02/28/14	SEH	meetings with M. Luskin and A. Talesnick re UCBI settlement (.3); drafting UCBI settlement agreement (1.0); meeting with R. Davis re same and related .(8); drafting UCBI settlement agreement and related supporting documents (4.5)	6.60 hrs
Talesnick, Alex S.		5.40 hrs	\$1,749.60
Trieu, Catherine D.		1.50 hrs	\$303.75
Jensen, Kristen M.		0.60 hrs	\$194.40
Chapman, Lucia T.		8.20 hrs	\$5,166.00
Luskin, Michael		26.50 hrs	\$19,080.00
Favata, Richard		18.60 hrs	\$10,546.20
Hornung, Stephan E.		11.70 hrs	\$5,528.25
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Total fees for this matter		72.50 hrs	\$42,568.20

R. Davis, Trustee/Fletcher Int
Asset Analysis & Recovery

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BILLING SUMMARY

FEES	\$42,568.20
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TOTAL CHARGES	\$42,568.20
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TOTAL BALANCE DUE	\$42,568.20

February 28, 2014
Invoice # 1862
Client/Matter # 0638-0006
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Claims Analysis

PROFESSIONAL SERVICES RENDERED

02/03/14	AST	Continue drafting and researching omnibus claims objection and individual claim objections	7.20 hrs
02/03/14	SEH	prepare for and participate in call with Duff & Phelps re proof of claim (.6); review and revise Proskauer settlement agreement (.5); office conference with A. Talesnick re objections to proofs of claim (.1)	1.20 hrs
02/04/14	AST	Continue drafting and researching omnibus claims objection and individual claim objections	4.80 hrs
02/04/14	SEH	revise objections to proofs of claim	1.00 hrs
02/04/14	SEH	telephone call with SAS bank re late filed proofs of claim	0.10 hrs
02/05/14	AST	Continue drafting and researching omnibus claims objection and individual claim objections	7.20 hrs
02/05/14	SEH	office conference with A. Talesnick re objections	0.50 hrs
02/06/14	AST	Continue drafting and researching omnibus claims objection and individual claim objections	5.60 hrs
02/06/14	SEH	revise objections to claims filed by Benson, Colon, and Cleveland and meeting with A. Talesnick re same (.6); telephone call with C. Matteson re Duff & Phelps claim (.2)	0.80 hrs
02/06/14	LTC	revised claims objections	1.20 hrs
02/07/14	ML	review objections to class 3 claims	1.00 hrs
02/07/14	AST	Review and revise omnibus claims objection	2.20 hrs
02/07/14	SEH	review and revise objections and meetings with A. Talesnick	1.30 hrs
02/10/14	AST	Finalize omnibus and individual claims objections and coordinate filings and service of same	6.90 hrs
02/10/14	SEH	revise objections to proofs of claim and certificate of service	5.50 hrs
02/10/14	CDT	review, compile, finalize and file claim objections and notice of hearing re: FAM Indirect Investors, Pension Funds, Cleveland, Benson and Colon (2.1); office conference and correspondence with S. Hornung and A. Talesnick re: same (.3); review service list, compile, prepare and send service copies re: same (2.9)	5.30 hrs

R. Davis, Trustee/Fletcher Int Claims Analysis		Invoice 1862 Page 2
02/11/14 SEH	revise certificate of service re claims objections (.2); review and revise claims objections (.8); telephone call with S. MacGregor (.1)	1.10 hrs
02/11/14 CDT	draft, review, revise, finalize and file certificates of service re: claim objections (1.8); office conference and correspondence with S. Hornung re: same (.2); draft, revise, finalize and send cover letters and courtesy copies to Court and US Trustee re: same (.7)	2.70 hrs
02/12/14 ML	Conference telephone call with G. Herbst re: Madison Williams claim, and miscellaneous follow-up re: same.	0.20 hrs
02/12/14 AST	Draft Proskauer 9019 motion and proposed order	1.30 hrs
02/13/14 ML	Emails re: [REDACTED] (0.2); emails re: Madison Williams claim, and review stipulation re: same (0.2).	0.40 hrs
02/13/14 AST	Draft Proskauer 9019 motion (0.5); draft Greg Messer stipulation and motion to allow claim for voting purposes only (2.4)	2.90 hrs
02/13/14 SEH	drafting stipulation re G. Messer (.6); attention to Proskauer Stipulation (.2); telephone call with AFE consulting (.4)	1.20 hrs
02/14/14 AST	Draft Duff Phelps claims objection (1.3); revise draft of Proskauer stip motion (0.5); office conference with S. Honung re: same (0.1)	1.90 hrs
02/14/14 SEH	review and revise Duff & Phelps objection	0.50 hrs
02/14/14 SEH	review and revise stipulation re Proskauer settlement	1.20 hrs
02/18/14 AST	Revise Duff Phelps claims objection and discuss same with S. Hornung	0.70 hrs
02/18/14 SEH	review and revise Proskauer stipulation (.4); review and revise Proskauer 9019 motion (.4); review, revise and finalize Duff & Phelps objection (.3); telephone call with J. Colon (.1)	1.20 hrs
02/18/14 CDT	draft, revise, finalize and file notice of adjournment of hearing re: Richcourt objections (.4); correspondence with S. Hornung re: same (.1)	0.50 hrs
02/19/14 AST	Finalize and arrange filing/service of Duff & Phelps claim objection	1.50 hrs
02/19/14 SEH	revise Proskauer stipulation	0.10 hrs
02/19/14 SEH	prepare for telephone call with J. Colon and review bills re proof of claim	0.10 hrs
02/19/14 CDT	review, finalize and file claim objection and notice of hearing re: Duff & Phelps (.6); office conference and correspondence with S. Hornung and A. Talesnick re: same (.2); prepare, compile and send service copies re: same (.5); draft, finalize and file cert of service re: same (.4)	1.70 hrs
02/20/14 AST	Finalize Colon and Messer stipulations (1.4); office conference with S. Hornung re: same (0.2); review precedent re: [REDACTED] (.4); draft notice of presentments re: same (0.1)	2.10 hrs
02/20/14 CDT	draft cover letters, prepare and send courtesy copies to Court and US Trustee re: Duff & Phelps claim objection	0.50 hrs
02/21/14 SEH	meeting with A. Talesnick re claims issues	0.20 hrs
02/24/14 AST	Finalize and arrange filings/service of Proskauer 9019 motion, Greg Messer stipulation and Colon stipulation	1.50 hrs

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R. Davis, Trustee/Fletcher Int			
Claims Analysis			
02/24/14 SEH	revisions to Proskauer settlement papers (.2); review, revise, finalize and file stipulations re Poskauer, Colon and Messer (.7)	0.90	hrs
02/24/14 CDT	office conference and correspondence with S. Hornung and A. Talesnick re: claim motions (Proskauer, G. Messer, J. Colon) (.3); review and file motions and notices of presentment re: same (1.4); compile filed documents for email service re: same (.2); review and revise cert of service re: same (.4); compile, prepare and send service copies re: same (1.6); draft, revise, prepare and send cover letters and courtesy copies to US Trustee and Court re: same (.8); file cert of service re: same (.3)	5.00	hrs
Talesnick, Alex S.	45.80 hrs	324.00 /hr	\$14,839.20
Trieu, Catherine D.	15.70 hrs	202.50 /hr	\$3,179.25
Chapman, Lucia T.	1.20 hrs	630.00 /hr	\$756.00
Luskin, Michael	1.60 hrs	720.00 /hr	\$1,152.00
Hornung, Stephan E.	16.90 hrs	472.50 /hr	\$7,985.25
Total fees for this matter	81.20 hrs		\$27,911.70

BILLING SUMMARY

FEES	\$27,911.70
TOTAL CHARGES	\$27,911.70
TOTAL BALANCE DUE	\$27,911.70

February 28, 2014
Invoice # 1863
Client/Matter # 0638-0008
Billed through February 28, 2014

Tax ID 13-3524567

Richard Davis, Chapter 11 Trustee
Fletcher International, Ltd.

Re: Plan Issues

PROFESSIONAL SERVICES RENDERED

02/03/14	ML	prepare for and attend meeting with Soundview trustee (C. Ball) and Jones Day lawyers re: plan issues, investigation and related (2.8); telephone call and voice message with R. Morrissey re: Soundview issues (.2); follow up from Soundview meeting re: plan issues and related confirmation hearing preparation (2.0)	5.00 hrs
02/03/14	SEH	continue drafting confirmation brief	2.90 hrs
02/03/14	CDT	compile solicitation package re: Duff & Phelps	0.20 hrs
02/04/14	ML	meeting with R. Janvey re: plan issues (.8); review chapter 15 petitions (.5); emails and telephone conference call with R. Davis and S. Hornung re: [REDACTED] language, and follow up re: same (.7)	2.00 hrs
02/04/14	SEH	prepare for call re SEC (.3); telephone call with R. Davis and M. Luskin re same (.2); draft language re SEC carve out and emails re same (.4); continue drafting confirmation brief (1.0)	1.90 hrs
02/05/14	ML	telephone call with A. Glenn re: Soundview, impact on plan, and related follow up (.5); telephone conference call with R. Davis re: plan issues (.5); prepare for and attend telephone conference call with JOLs and others re: plan issues and misc follow up re: same (.8); confirmation hearing preparation and telephone call with S. Hornung re: same (2.2)	4.00 hrs
02/05/14	SEH	continue drafting motion in support of confirmation hearing (3.7); telephone call with M. Luskin re status (.2); all hands call re status and next steps (.3)	4.20 hrs
02/05/14	LTC	conference call with R. Davis, M. Luskin, S. Hornung	0.30 hrs
02/06/14	ML	confirmation hearing prep	3.00 hrs
02/06/14	SEH	telephone calls with G. Polkowitz and the SEC re the Plan (.4); continue to revise motion to confirm (.1); review and revise confirmation brief (.7)	1.20 hrs
02/07/14	ML	telephone call with R. Davis re confirmation issues (.1); emails re: Soundview documents (.1); confirmation hearing prep (3.8)	4.00 hrs

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02/07/14	SEH	attention to various confirmation issues including research (.5); continue drafting confirmation brief (1.7)	2.20 hrs
02/07/14	LTC	emails re: claims objections	0.10 hrs
02/10/14	ML	Confirmation hearing prep (4.1); telephone call with R. Davis re: same (.2)	4.30 hrs
02/10/14	SEH	continue drafting brief in support of confirmation (1.9); all hands call (.3)	2.20 hrs
02/10/14	CDT	review, compile and log executed ballots re: plan voting (.2); draft and format tracking spreadsheet re: same (.6)	0.80 hrs
02/11/14	ML	Telephone call with R. Davis re: Soundview objections (.2); telephone call with A. Ferber re: same (.5); email with R. McMahon re: chapter 15 proceedings (.1); office conference with S. Hornung re: confirmation hearing motion papers (.2); confirmation hearing prep. (2.3).	3.30 hrs
02/11/14	SEH	emails re solicitation package of Alpha (.1); telephone call with chambers re scheduling (.1); telephone call with G. Polkowitz re fees and documents (.2); emails with L. Chapman re status of ongoing projects (.2); drafting confirmation brief (4.7); telephone call with R. Davis	5.30 hrs
02/12/14	ML	Telephone call with K. Ostad re: Soundview claims, and email re: same (.8); office conference with S. Hornung and review of [REDACTED] (.5).	1.30 hrs
02/12/14	SEH	continue drafting confirmation brief (4.1); review [REDACTED] re same (1.1)	5.20 hrs
02/13/14	ML	Draft confirmation hearing outline and related papers, and emails re: same (5.0); emails re: Soundview subordination and reclamation issues and review of documents re: same (.3); emails re: miscellaneous Soundview issues (.2).	5.50 hrs
02/13/14	SEH	drafting confirmation brief and emails re same	3.00 hrs
02/13/14	CDT	review executed ballots re: plan vote (.3); review, revise and update tracking spreadsheet re: same (.5); set up filing system for original ballots re: same (.4)	1.20 hrs
02/14/14	ML	Telephone call with R. Davis (.2), and conference telephone call with Goldin Associates re: Soundview and Richcourt matters, and miscellaneous follow-up re: same (.8); prepare for and attend conference with R. Davis re: plan outline and related confirmation preparation issues, and follow-up re: same (3.2); conference telephone call with team re: plan status, open items, and related (.8).	5.00 hrs
02/14/14	SEH	review and revise confirmation brief (.3); meeting with R. Davis and M. Luskin re confirmation hearing (1.0); prepare notice of adjournment (.2)	1.50 hrs
02/14/14	CDT	review, revise and update tracking spreadsheet re: plan vote (.5); office conference with S. Hornung re: same (.2); telephone call with Dublin re: vote deadline (.1)	0.80 hrs
02/18/14	ML	prepare for and attend conference at Goldin Associates with Soundview advisors (3.0); emails re: same (.3); office conference	4.50 hrs

R. Davis, Trustee/Fletcher Int Plan Issues	Invoice	1863
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	with S. Hornung re: plan issues (.1.2)	
02/18/14 SEH	review and revise motion to confirm referee's report (6.6); telephone call with G. Polkowitz (.2)	6.80 hrs
02/18/14 SEH	prepare and file notice of adjournment re voting deadline (.2); telephone call with Jones Day re adjournment and various related emails and follow up (1.0)	1.20 hrs
02/18/14 CDT	review, compile and file received ballots re: plan vote (.6); update tracking chart re: same (.4); office conference with S. Hornung re: same (.1)	1.10 hrs
02/19/14 ML	conference with R. Davis re: confirmation hearing preparation; telephone call with J. Scher re: Howard University	3.00 hrs
02/19/14 SEH	continue drafting confirmation brief (4.3); telephone call with Goldin (.8); research re voluminous records evidence exception (1.2); meeting with R. Davis (.5); drafting declaration in support of confirmation (.5)	7.30 hrs
02/20/14 ML	prepare for and attend meeting at Jones Day re: plan issues, investigation and related and misc follow up re: same (4.7); telephone call and emails with R. Davis (.3)	5.00 hrs
02/20/14 AST	office conference with S. Hornung re: confirmation order (.1); review precedent re: same (.3)	0.40 hrs
02/20/14 SEH	continue drafting declaration and brief in support of confirmation	6.70 hrs
02/21/14 ML	emails re: plan issues, chapter 15 and related (.3); telephone call with R. Marcy re: confirmation status (.3); telephone calls and emails with R. Davis re: plan issues (.4); telephone call with A. Glenn and telephone call with C. Ball re: Soundview issues (.5); emails re: document production to Soundview trustee (.2); confirmation hearing prep (3.6)	5.30 hrs
02/21/14 AST	office conference with S. Horning re: drafting confirmation order (.2); begin review of precedent re: same and drafting outline of same (2.4)	2.60 hrs
02/21/14 SEH	continue drafting declaration in support of confirmation (1.9); meeting with M. Luskin and L. Chapman re confirmation (1.0); emails and telephone calls re miscellaneous confirmation issues (.7)	3.60 hrs
02/21/14 KMJ	check cite case law re: confirmation brief	6.30 hrs
02/22/14 SEH	continue drafting declaration in support of confirmation	5.50 hrs
02/23/14 ML	review K. Ostad email and draft reply re: same (1.0); review and revise confirmation brief (2.5); review confirmation declaration and emails re: same (.5)	4.00 hrs
02/23/14 LTC	emails with S. Hornung	0.10 hrs
02/24/14 ML	Prepare for and attend telephone call with A. Ferber re: plan issues, and follow-up emails re: same (1.3); prepare for and attend telephone call with JOLs and pension funds (1.5); telephone calls with R. Davis and Chambers re: confirmation hearing scheduling (.2); telephone calls with R. Davis re: plan issues (.5); conference telephone call with R. McMahon and. Brock re: chapter 15 proceedings (.3); confirmation hearing prep. (.7).	4.50 hrs

R. Davis, Trustee/Fletcher Int
Plan Issues

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02/24/14 AST	draft Hornung certification re: vote tabulation	1.60 hrs	
02/24/14 AST	Research [REDACTED]	2.30 hrs	
02/24/14 SEH	continue drafting plan confirmation brief and revisions to declaration (2.8); meeting with M. Luskin re consent order (.1); drafting consent order and notice of adjournment (1.9)	4.80 hrs	
02/24/14 CDT	review, compile and file received ballots re: plan vote (.8); update tracking chart re: same (.7); office conference with S. Hornung re: same (.2)	1.70 hrs	
02/24/14 KMJ	check cite case law re: confirmation brief	4.00 hrs	
02/25/14 ML	Prepare for and attend status conference at bankruptcy court re: Soundview and FILB cases (2.3); conference, telephone call and emails with Jones Day re: follow-up on Soundview plan issues (.5); telephone call with R. Davis re: follow-up with Soundview, and office conference and email with S. Hornung re: same (.5); conference telephone call with [REDACTED] re: [REDACTED] (.2); emails with Jones Day and office conferences with S. Hornung and telephone call with R. Davis, all re: hard drive discovery for Soundview (.4).	3.90 hrs	
02/25/14 SEH	revise amendment to protective order and related, including notice to A. Fletcher re Soundview 2004 subpoena and related telephone calls	3.20 hrs	
02/25/14 SEH	revise consent order and submit to chambers (.3); telephone call with G. Polkowitz re plan issues (.1)	0.40 hrs	
02/25/14 CDT	review and file notice of adjournment of confirmation hearing	0.20 hrs	
02/25/14 KMJ	check cite case law re: confirmation brief	7.50 hrs	
02/26/14 SEH	revise order re amendment to protective order	0.20 hrs	
02/26/14 SEH	continue drafting confirmation brief	2.60 hrs	
02/27/14 ML	Prepare for and attend conference telephone call with JOLs and funds re: plan issues (.5); office conference with R. Davis and emails with re: confirmation issues (.2); confirmation hearing prep. (2.0).	2.70 hrs	
02/27/14 SEH	draft letter to Jones Day re hard drive	0.10 hrs	
02/27/14 SEH	continue drafting confirmation brief	3.80 hrs	
02/28/14 ML	Telephone call with V. Roovers re: plan issues, and email re: same (.2); confirmation hearing prep (2.0)	2.20 hrs	
Talesnick, Alex S.		6.90 hrs 324.00 /hr	\$2,235.60
Trieu, Catherine D.		6.00 hrs 202.50 /hr	\$1,215.00
Jensen, Kristen M.		17.80 hrs 324.00 /hr	\$5,767.20
Chapman, Lucia T.		0.50 hrs 630.00 /hr	\$315.00
Luskin, Michael		72.50 hrs 720.00 /hr	\$52,200.00
Hornung, Stephan E.		75.80 hrs 472.50 /hr	\$35,815.50
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Total fees for this matter		179.50 hrs	\$97,548.30

R. Davis, Trustee/Fletcher Int
Plan Issues

Invoice 1863
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BILLING SUMMARY

FEES	\$97,548.30
TOTAL CHARGES	\$97,548.30
TOTAL BALANCE DUE	\$97,548.30